



RECORDATION NO. 14910-A
FILED 1425

MAR 9 1989 -11 05 AM
INTERSTATE COMMERCE COMMISSION

9-068A012



RECORDATION NO. 14801-B
FILED 1425

MAR 9 1989 -11 05 AM
INTERSTATE COMMERCE COMMISSION

March 3, 1989

RECORDATION NO. 14867-A
FILED 1425

MAR 9 1989 -11 05 AM
INTERSTATE COMMERCE COMMISSION

Date 3/9/89
Fee \$ 39.
DC Washington, D. C.

Mrs. Lee
Interstate Commerce Commission
Recordation Office, Room 2303
Washington, D.C. 20423

Dear Mrs. Lee:

Per our telephone conversation of today, Friday, March 3, 1989, enclosed please find three UCC termination statements for recording with your office. Also enclosed is our check in the amount of \$39.00 to cover the recordation fees. Please return one file-stamped copy of each termination statement to the undersigned in the enclosed envelope, as well as a copy of your office's regulations/rules regarding filing documents with your office.

Your assistance in this matter will be greatly appreciated.

Sincerely,

Margaret M. Gruber

Margaret M. Gruber
Legal Secretary

mmg

Enclosures

STATE OF IOWA
 UNIFORM COMMERCIAL CODE – FINANCING STATEMENT CHANGES – FORM UCC-3 (Rev. 7-1-81)
 Use for ALL State filings. Use for all County filings EXCEPT those recorded in real estate records.

INSTRUCTIONS

1. Please type this form.
2. Remove pages 4 and 5 (Debtor and Secured Party copies) and send the first 3 pages with interleaved carbon paper to the filing officers with \$4.00 filing fee, except termination. **NO FEE IS REQUIRED FOR FILING A TERMINATION STATEMENT.** If the space provided for any item(s) is inadequate, the item(s) should be continued on additional sheets. Use of additional sheets or a non-standard form requires an additional fee of \$1.00. At the time of original filing, the filing officer will return the third copy as evidence of filing. This UCC-3 must be signed by Secured Party of record.
3. Check **ONLY** one box below.

This STATEMENT is presented to THE FILING OFFICER for filing pursuant to the Uniform Commercial Code:

Debtor(s) (Last Name First) and address(es) Chicago Central & Pacific Railroad Company Suite 400, 501 Sycamore Waterloo, IA 50703	Secured Party(s) and address(es) THE NATIONAL BANK OF WATERLOO 100 EAST PARK AVENUE WATERLOO, IOWA 50704	For Filing Officer (Date, Time, Number, and Filing Office) <div style="text-align: right; font-size: 1.2em; font-weight: bold;">14801B</div> <div style="text-align: center; font-weight: bold;">MAR 9 1989 - 11 05 AM</div> <div style="text-align: center; font-weight: bold;">INTERSTATE COMMERCE COMMISSION</div>
This Statement refers to original Financing Statement No. <u>14801</u> Date filed: <u>October 4</u> , 19 <u>85</u> Filed with <u>Interstate Commerce Commission</u>		

- A. CONTINUATION The original financing statement bearing the file number shown above, is still effective.
- B. PARTIAL RELEASE..... From the collateral described in the financing statement bearing the file number shown above, the Secured Party releases the property indicated below.
- C. ASSIGNMENT..... The secured party certifies that the assignee, (name and address is shown below), has been assigned the secured parties rights under the financing statement bearing the file number shown above in the property indicated below.
- D. TERMINATION The Secured Party certifies that a security interest no longer is claimed under the financing statement bearing the file number shown above.
- E. AMENDMENT..... The financing statement bearing the above file number is changed to show Name, identity, corporate structure, or address of Secured Party as indicated below; Name, identity, corporate structure, or address of Debtor Party as indicated below; as indicated below;

CHANGES:

Debtor Signature(s) necessary only if filing an amendment:

(Debtor)	By: <u>THE NATIONAL BANK OF WATERLOO</u> (Secured Party)
(Debtor)	(Signature of Secured Party. See instruction #2) <i>Dale T. Zimmerly</i>
Type or Print name (Iowa Code 335.2)	Type or Print name (Iowa Code 335.2) <u>Dale T. Zimmerly, VP</u>
Secretary of State	Dated: <u>February 27</u> , 19 <u>89</u>

CORPORATE

STATE OF Iowa, Black Hawk COUNTY, ss

On this 27th day of February, A.D. 19 89 before me, the undersigned, a Notary Public in and for said County and State, personally appeared Dale T. Zimmerly ~~xxx~~
 he is Vice President ~~xxx~~ to me personally known, who being by me duly sworn, did say that ~~he is the Vice President~~ ~~xxx~~ respectively, of the said corporation that ~~he is the Vice President~~ ~~xxx~~
 (the seal affixed thereto is the seal of said)
 Instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors; and that the said Dale T. Zimmerly ~~xxx~~ as such officers acknowledged the execution of said Instrument to be the voluntary act and deed of said corporation by it and by them voluntarily executed.

Marcia C. Borwig

(1) Marcia C. Borwig
 Notary Public In and for said County and State